

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,701,853	\$1,827,231	\$1,911,311
4117600 Retail Sales and Use Tax - 1991 Realignment	3,175,400	3,288,444	3,460,430
4163000 Investment Income - Surplus Money Investments	664	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,058,401	-3,175,400	-3,288,444
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-116,999	-113,044	-171,986
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,591,620	-1,701,728	-1,829,429
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-110,107	-127,701	-84,086
Total Revenues, Transfers, and Other Adjustments	\$789	\$802	\$796
Total Resources	\$789	\$802	\$796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	789	802	796
Total Expenditures and Expenditure Adjustments	\$789	\$802	\$796
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$752,888	-\$752,888	-\$752,887
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-61,033	-88,224	-111,680
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-	-57,491	-62,043

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-742,378	-386,418	-396,088
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-11,625	-33,967	-53,240
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,490,478	-1,856,413	-1,912,506
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,058,401	3,175,400	3,288,444
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-	-\$367,663	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-	-104,385	-156,980
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	-131,711	-141,919
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	-991,072	-1,012,755
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	-48,754	-91,970
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-	-58,142	-58,142
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	\$1,591,620	1,701,728	1,829,429
Total Revenues, Transfers, and Other Adjustments	\$1,591,620	-	-
Total Resources	\$1,591,620	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,591,620	-	-
Total Expenditures and Expenditure Adjustments	\$1,591,620	-	-
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$51,544	-\$56,092	-\$61,702
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	-4,552	-6,926

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	-4,712	-	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-60,743	-52,399	-103,358
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	116,999	113,044	171,986
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-	-\$10,207	-\$5,281
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	-117,494	-78,805
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	\$110,107	127,701	84,086
Total Revenues, Transfers, and Other Adjustments	\$110,107	-	-
Total Resources	\$110,107	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	110,107	-	-
Total Expenditures and Expenditure Adjustments	\$110,107	-	-
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	1,490,478	\$1,856,413	\$1,912,506
Total Revenues, Transfers, and Other Adjustments	\$1,490,478	\$1,856,413	\$1,912,506
Total Resources	\$1,490,478	\$1,856,413	\$1,912,506
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,490,478	1,856,413	1,912,506
Total Expenditures and Expenditure Adjustments	\$1,490,478	\$1,856,413	\$1,912,506
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$742,378	-\$386,418	-\$396,088

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Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	742,378	386,418	396,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	\$51,544	\$56,092	\$61,702
Total Revenues, Transfers, and Other Adjustments	\$51,544	\$56,092	\$61,702
Total Resources	\$51,544	\$56,092	\$61,702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	51,544	56,092	61,702
Total Expenditures and Expenditure Adjustments	\$51,544	\$56,092	\$61,702
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	\$4,712	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,712	-	-
Total Resources	\$4,712	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	4,712	-	-
Total Expenditures and Expenditure Adjustments	\$4,712	-	-
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	-\$27,191	-\$23,456	-\$46,267
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	60,743	52,399	103,358
Total Revenues, Transfers, and Other Adjustments	\$33,552	\$28,943	\$57,091
Total Resources	\$33,552	\$28,943	\$57,091
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	33,552	28,943	57,091
Total Expenditures and Expenditure Adjustments	\$33,552	\$28,943	\$57,091

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	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,888	\$752,888	\$752,887
Total Revenues, Transfers, and Other Adjustments	<u>\$752,888</u>	<u>\$752,888</u>	<u>\$752,887</u>
Total Resources	\$752,888	\$752,888	\$752,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>752,888</u>	<u>752,888</u>	<u>752,887</u>
Total Expenditures and Expenditure Adjustments	<u>\$752,888</u>	<u>\$752,888</u>	<u>\$752,887</u>
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	-	-\$1,116
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	\$57,491	63,159
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	\$742,378	386,418	396,088
Total Revenues, Transfers, and Other Adjustments	<u>\$742,378</u>	<u>\$443,909</u>	<u>\$458,131</u>
Total Resources	\$742,378	\$443,909	\$458,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>742,378</u>	<u>443,909</u>	<u>458,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$742,378</u>	<u>\$443,909</u>	<u>\$458,131</u>
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	<u>\$61,033</u>	<u>\$69,480</u>	<u>\$12,014</u>
Adjusted Beginning Balance	\$61,033	\$69,480	\$12,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	27,191	23,456	46,267
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	61,033	88,224	111,680
Total Revenues, Transfers, and Other Adjustments	<u>\$88,224</u>	<u>\$111,680</u>	<u>\$157,947</u>
Total Resources	\$149,257	\$181,160	\$169,961
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5195 State-Local Realignment

	2014-15*	2015-16*	2016-17*
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>79,777</u>	<u>169,145</u>	<u>169,961</u>
Total Expenditures and Expenditure Adjustments	<u>\$79,777</u>	<u>\$169,145</u>	<u>\$169,961</u>
FUND BALANCE	\$69,480	\$12,014	-
Reserve for economic uncertainties	69,480	12,014	-
3274 Social Services Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-	58,142	58,142
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$58,142</u>	<u>\$58,142</u>
Total Resources	-	\$58,142	\$58,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>58,142</u>	<u>58,142</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$58,142</u>	<u>\$58,142</u>
FUND BALANCE	-	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-107,162	-114,568
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	131,711	141,919
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$24,550</u>	<u>\$27,351</u>
Total Resources	-	\$24,550	\$27,351
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>24,550</u>	<u>27,351</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24,550</u>	<u>\$27,351</u>
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-	367,663	367,663
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$367,663</u>	<u>\$367,663</u>
Total Resources	-	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>367,663</u>	<u>367,663</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$367,663</u>	<u>\$367,663</u>

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5195 State-Local Realignment

	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-	10,207	5,281
Total Revenues, Transfers, and Other Adjustments	-	<u>\$10,207</u>	<u>\$5,281</u>
Total Resources	-	\$10,207	\$5,281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	10,207	5,281
Total Expenditures and Expenditure Adjustments	-	<u>\$10,207</u>	<u>\$5,281</u>
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	48,754	91,970
Total Revenues, Transfers, and Other Adjustments	-	<u>\$48,754</u>	<u>\$91,970</u>
Total Resources	-	\$48,754	\$91,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	48,754	91,970
Total Expenditures and Expenditure Adjustments	-	<u>\$48,754</u>	<u>\$91,970</u>
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-198,868	-13,188
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	991,072	1,012,755
Total Revenues, Transfers, and Other Adjustments	-	<u>\$792,205</u>	<u>\$999,567</u>
Total Resources	-	\$792,205	\$999,567
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	792,205	999,567
Total Expenditures and Expenditure Adjustments	-	<u>\$792,205</u>	<u>\$999,567</u>
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5195 State-Local Realignment

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	117,494	78,805
Total Revenues, Transfers, and Other Adjustments	-	\$117,494	\$78,805
Total Resources	-	\$117,494	\$78,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	117,494	78,805
Total Expenditures and Expenditure Adjustments	-	\$117,494	\$78,805
FUND BALANCE	-	-	-

3281 Family Support Subaccount, Vehicle License Fee Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	107,162	114,568
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	198,868	13,188
Total Revenues, Transfers, and Other Adjustments	-	\$306,029	\$127,756
Total Resources	-	\$306,029	\$127,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	306,029	127,756
Total Expenditures and Expenditure Adjustments	-	\$306,029	\$127,756
FUND BALANCE	-	-	-

3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-	104,385	156,980
Total Revenues, Transfers, and Other Adjustments	-	\$104,385	\$156,980
Total Resources	-	\$104,385	\$156,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	104,385	156,980
Total Expenditures and Expenditure Adjustments	-	\$104,385	\$156,980
FUND BALANCE	-	-	-

3283 County Medical Services Program Subaccount, Sales Tax Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5195 State-Local Realignment

	2014-15*	2015-16*	2016-17*
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	-57,491	-63,159
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	-	1,116
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-	57,491	62,043
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	4,552	6,926
Total Revenues, Transfers, and Other Adjustments	-	<u>\$4,552</u>	<u>\$6,926</u>
Total Resources	-	\$4,552	\$6,926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>4,552</u>	<u>6,926</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$4,552</u>	<u>\$6,926</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.